

## Message Text

LIMITED OFFICIAL USE

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ACTION XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 PM-07 L-03 NSC-10 CIAE-00

INR-10 NSAE-00 RSC-01 SS-20 OMB-01 SAM-01 TRSE-00

DRC-01 /098 W

----- 093106

R 071447Z FEB 74

FM AMEMBASSY MADRID

TO SECSTATE WASHDC 8065

INFO USCINCEUR

SECDEF

JUSMAG MADRID

LIMITED OFFICIAL USE MADRID 902

PASS EXIM BANK

E.O. 11652: N/A

TAGS: MCAP, ETRN, SP

SUBJ: VERIFICATION OF EXIM BANK CREDIT BALANCE

1. IN PREPARATION FOR MARCH 5 JOINT COMMITTEE MEETING, GOS HAS REQUESTED STATUS REPORT ON OBLIGATION OF FUNDS FOR PURCHASE OF MILITARY EQUIPMENT UNDER \$60 MILLION EXIM BANK CREDIT. REPORT IS REQUESTED FOR PROJECTED STATUS AS OF FEB 28, 1974.

2. GOS RECORDS SHOW THAT BALANCE OF EXIM BANK CREDIT AS OF FEBRUARY 28, 1974, WILL BE 14,396,202.03. WITH FOLLOWING BREAKDOWN:

| CREDIT ALLOCATED   | COMMITTED AS OF | BALANCE       |
|--------------------|-----------------|---------------|
| 28 FEB '74         | AVAILABLE       |               |
| ARMY 14,396,202.03 | - -             | 14,396,202.03 |
| NAVY 6,349,372.97  | 6,349,372.97    | - -           |
| AIR 39,254,425.00  | 39,254,425.00   | - -           |
| 60,000,000.00      | 45,603,797.97   | 14,396,202.03 |

3. GOS ALSO NOTES THAT, SINCE AVAILABLE BALANCE OF LIMITED OFFICIAL USE

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14.3 MILLION WILL BE USED TO FINANCE PART OF TERRITORIAL

COMMAND NET, WHOSE PAYMENT SCHEDULE STILL NOT DETERMINED,  
IT MAY BE NECESSARY TO REQUEST ANOTHER EXTENSION OF  
CREDIT. GOS THEREFORE REQUESTS US CONFIRMATION OF  
STATUS OF EXIM ACCOUNT AND COMMENTS ON OUTLOOK FOR APPROVAL  
OF POSSIBLE REQUEST FOR EXTENSION.  
RIVERO

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** GOVERNMENT PROCUREMENT, MILITARY SALES, MILITARY CREDIT  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 07 FEB 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** morefirh  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974MADRID00902  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** MADRID  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19740249/aaaabtzo.tel  
**Line Count:** 67  
**Locator:** TEXT ON-LINE  
**Office:** ACTION XMB  
**Original Classification:** LIMITED OFFICIAL USE  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:**  
**Previous Classification:** LIMITED OFFICIAL USE  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** morefirh  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 12 JUN 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <12 JUN 2002 by kelleyw0>; APPROVED <12 JUN 2002 by morefirh>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** VERIFICATION OF EXIM BANK CREDIT BALANCE  
**TAGS:** MCAP, ETRN, SP, XMB  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005